

# State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

<b>Candidate or Committee Name</b> Berkeley Co. Republican Club		<b>Candidate or Committee's Treasurer</b> Michael Holz	
<b>Political Party (for candidates)</b>		<b>Treasurer's Mailing Address (Street, Route, or P.O. Box)</b> 210 Historic Packhorse Trail	
<b>Office Sought (for Candidates)</b>	<b>District/Division</b>	<b>City, State, Zip Code</b> Hedgesville, WV 25427	<b>Daytime Phone #</b> 304-229-7439

  

<b>Election Cycle Reporting Period (check one):</b> <input type="checkbox"/> Primary - First Report <input checked="" type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	<b>Check if Applicable:</b> <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report <b>Zero balance required.</b> PAC must also file Form F-6 Dissolution
<b>Non-Election Cycle Reporting Period:</b> <input type="checkbox"/> Annual Report 2016 Calendar Year Due last Saturday in March or within 6 days thereafter	

## REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$0.00
Monetary Contributions from all Fund-Raising Events	+ \$7,760.00
Receipt of a Transfer of Excess Funds	+ \$0.00
<b>Total Monetary Contributions:</b>	<b>= \$7,760.00</b>
In-Kind Contributions	+ \$0.00
<b>Total Contributions:</b>	<b>= \$7,760.00</b>
Other Income	\$625.00
Loans Received	+ \$0.00
<b>Total Other Income:</b>	<b>= \$625.00</b>
<b>OUTSTANDING LOANS &amp; DEBTS:</b>	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
<b>Total Debts:</b>	<b>= \$0.00</b>
<b>TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE</b> (Add total contributions from all reports)	
\$44,083.09	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$5,756.78
Total Monetary Contributions	+ \$7,760.00
Total Other Income	+ \$625.00
<b>Subtotal:</b>	<b>a. = \$14,141.78</b>
Total Expenditures Paid	\$5,432.31
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
<b>Subtotal:</b>	<b>b. = \$5,432.31</b>
<b>Ending Balance:</b> (Subtotal a. - Subtotal b.)	<b>= \$8,709.47</b>
<i>*Note: Report cannot be submitted with a negative balance.</i>	
<b>TOTAL EXPENDITURES ELECTION YEAR-TO-DATE</b> (Add total expenditures from all reports)	
\$40,318.08	

## CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
	Subtotal of contributions of \$250.00 or less	\$0.00

## CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
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	Subtotal of all contributions of more than \$250.00	\$0.00
	Subtotal of all contributions of \$250 or less	\$0.00
	<b>Total Contributions:</b>	<b>\$0.00</b>

## FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

### LINCOLN DINNER 2016 EVENT SUMMARY

<b>Date of Event:</b>	Apr 16, 2016	<b>Total Monetary Contributions:</b>	\$7,760.00
<b>Type of Event:</b>	Fundraiser	<b>Total Expenditures:</b>	- \$4,984.19
<b>Name of Place Held:</b>	St Leo	<b>NET RECEIPTS:</b>	= \$2,775.81
<b>Address of Place Held:</b>	2109 Sulphur Springs Rd, Inwood , West Virginia, 25428 ,	<b>Total In-Kind Contributions Related to the Fundraiser</b>	\$0.00

#### \$250 OR LESS

#### MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Apr 16, 2016	Darryl Shull	\$20.00	Apr 16, 2016	Don Forsht PO Box 218, Gerrardstown WV 25420 Contributor's job: Retired Where contributor works: N/A Affiliation:	\$300.00
Apr 16, 2016	brent Benjamin	\$20.00			
Apr 16, 2016	Travis Bishop	\$20.00			
Apr 16, 2016	Christine Doyle	\$20.00			
Apr 16, 2016	Christopher Wilkes	\$20.00			
Apr 16, 2016	Mike Ashley	\$40.00	Apr 16, 2016	H.D. Boyd 2544 Winchester Ave Martinsburg WV 25401 Contributor's job: Retired Where contributor works: N/A Affiliation:	\$300.00
Apr 16, 2016	Carole Newsome	\$40.00			
Apr 16, 2016	Malcolm Kildale	\$40.00			
Apr 16, 2016	Christopher Ross	\$40.00			
Apr 16, 2016	Eric Goff	\$40.00	Apr 16, 2016	Gary Kelley 724 Lakeview Dr. Martinsburg West Virginia 25401 Contributor's job: Insurance Agent Where contributor works: Allstate Affiliation:	\$300.00
Apr 16, 2016	Patricia Rucker	\$40.00			
Apr 16, 2016	Priscilla Browning	\$40.00			
Apr 16, 2016	Elaine Mauck	\$40.00			
Apr 16, 2016	Christine Glover	\$40.00			
Apr 16, 2016	Teresa Pangle	\$40.00			
Apr 16, 2016	Tracey Adams	\$40.00	Apr 16, 2016	Maxine Householder 212 Snooks Lane Martinsburg WV 25401 Contributor's job: Homemaker Where contributor works: N/A Affiliation:	\$300.00
Apr 16, 2016	Ramona Wesling	\$40.00			
Apr 16, 2016	Joe Reidy	\$40.00			
Apr 16, 2016	Larry W. Faircloth	\$40.00			
Apr 16, 2016	Renee Wilby	\$40.00			
Apr 16, 2016	Ray Smith	\$40.00	Apr 16, 2016	Craig Blair 47 Wasser Drive Martinsburg WV 25403 Contributor's job: State Senator Where contributor works: State of West Virginia Affiliation:	\$300.00
Apr 16, 2016	Nelly Fyke	\$40.00			
Apr 16, 2016	Bob Thomas	\$40.00			
Apr 16, 2016	Betty DeHaven	\$40.00			
Apr 16, 2016	Regina Smith	\$40.00			
Apr 16, 2016	Lynn Harty	\$40.00			
Apr 16, 2016	Laura Frye	\$60.00	Apr 16, 2016	Catherine Delligatti 904 Hickory Court Martinsburg WV 25401 Contributor's job: Attorney Where contributor works: Self employed Affiliation:	\$340.00
Apr 16, 2016	Kent Leohardt	\$60.00			
Apr 16, 2016	Tia Coode	\$60.00			
Apr 16, 2016	Samson Wright	\$60.00			
Apr 16, 2016	Suzanne Morgan	\$60.00			
Apr 16, 2016	Lala Mooney	\$60.00	Apr 16, 2016	John Overington 491 Hoffman Rd Martinsburg West Virginia 25404 Contributor's job: Legislator Where contributor works: State of West Virginia Affiliation:	\$340.00
Apr 16, 2016	Steve Kershner	\$60.00			
Apr 16, 2016	Karen Evans	\$60.00			
Apr 16, 2016	Beth Walker	\$60.00			
Apr 16, 2016	Robert Boege	\$60.00			
Apr 16, 2016	Sharon Novak	\$60.00	Apr 16, 2016	Eric Householder 212 Snooks Lane Martinsburg WV 25401 Contributor's job: Legislator Where contributor works: State of West Virginia Affiliation:	\$340.00
Apr 16, 2016	Barbara Thomas	\$60.00			
Apr 16, 2016	Lynn Staton	\$60.00			
Apr 16, 2016	Tammy Kershner	\$60.00			
Apr 16, 2016	Tom Hansen	\$80.00			
Apr 16, 2016	Sandee Palmer	\$80.00			
Apr 16, 2016	Jean Jacobs	\$80.00			
				<b>Event contributions of \$250 or more:</b>	<b>\$2,520.00</b>

Apr 16, 2016	Mike Holz	\$80.00	Event contributions of less than \$250:	\$5,240.00
Apr 16, 2016	Pam Brush	\$80.00	Total Contributions:	\$7,760.00
Apr 16, 2016	Gary Dungan	\$80.00		
Apr 16, 2016	John Fritz	\$80.00		
Apr 16, 2016	Gallipo Les	\$80.00		
Apr 16, 2016	Vince Chirchella	\$80.00		
Apr 16, 2016	Angelo Torres	\$80.00		
Apr 16, 2016	Walter Duke	\$80.00		
Apr 16, 2016	Pamela Games-Neeley	\$80.00		
Apr 16, 2016	John Small	\$80.00		
Apr 16, 2016	Bridget Cohee	\$80.00		
Apr 16, 2016	K. Plummer	\$80.00		
Apr 16, 2016	Nicholas Colvin	\$80.00		
Apr 16, 2016	Mike Caryl	\$120.00		
Apr 16, 2016	Ralph Lorenzetti	\$120.00		
Apr 16, 2016	Matt Harvey	\$120.00		
Apr 16, 2016	William Powell	\$120.00		
Apr 16, 2016	Davy Jones	\$120.00		
Apr 16, 2016	S. Marshall Wilson	\$120.00		
Apr 16, 2016	Joe Funkhouser	\$120.00		
Apr 16, 2016	Scott Richmond	\$120.00		
Apr 16, 2016	Karen Bailey-Chapman	\$120.00		
Apr 16, 2016	Hoy Singleton	\$120.00		
Apr 16, 2016	Marc Savitt	\$120.00		
Apr 16, 2016	Ann Urling	\$120.00		
Apr 16, 2016	Laura Faircloth	\$120.00		
Apr 16, 2016	Steve Redding	\$120.00		
Apr 16, 2016	Virginia Sine	\$160.00		
Apr 16, 2016	Gina Walters	\$160.00		
Apr 16, 2016	Mike Folk	\$180.00		
	<b>Subtotal of event contributions of less than \$250.00</b>	<b>\$5,240.00</b>		

## OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Apr 7, 2016	Eric Householder	Dues	\$10.00
Apr 16, 2016	Lincoln Dinner 2016	Beer/Wine sales	\$108.00
Apr 16, 2016	Lincoln Dinner 2016	50-50 raffle proceeds	\$507.00
		<b>Total Other Income:</b>	<b>\$625.00</b>

## IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		<b>Total In-Kind Contributions:</b>	<b>\$0.00</b>

## LOANS

### West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

*"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."*

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans**

**must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

## HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
  - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
  - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

## LOANS (CONTINUED)

<b>Bank Loans:</b> List name & address or financial institution <b>Candidate or Candidate's Spouse Loans:</b> List name, residence and mailing address of person(s) making or cosigning loan	<b>Column A</b> Balance of <b>previous</b> loan at end of period	<b>Column B</b> Amount of <b>new</b> loan received during period		<b>Column C</b> Repayments during period		<b>Column D</b> Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		<b>Loans Received</b>		<b>Repayment of Loans</b>		<b>Outstanding Loans</b>
		0		0		0

## ITEMIZED EXPENDITURES

<b>Date</b>	<b>Name of Person or Vendor And Address</b>	<b>Purpose</b>	<b>Amount</b>
Apr 8, 2016	Westfield Insurance Company	Liability insurance	\$502.75
Apr 16, 2016	Carla Hopkins	Event Caterer	\$3,040.83
Apr 16, 2016	Unknown St Leo's RC Church 2109 Sulpher Springs Rd Inwood, WV, 25428,	Hall Rental	\$682.00
Apr 16, 2016	Les Gallipo 149 Titania Lane Hedgesville, WV, 25427,	Reimbursement for Beverages	\$126.73
Apr 21, 2016	BC Republican Executive Committee	Reimbursement for Reception tickets	\$1,080.00
		<b>Total Expenditures:</b>	<b>\$5,432.31</b>

## RECEIPT OF A TRANSFER OF EXCESS FUNDS

<b>Date</b>	<b>Candidate Committee Name and Year</b>	<b>Amount</b>
	<b>Total Receipts of Transfer of Excess Funds:</b>	<b>\$0.00</b>

## DISBURSEMENT OF EXCESS FUNDS

<b>Date</b>	<b>Name of candidate committee and election year disbursing excess funds</b>	<b>Purpose of Disbursement</b>	<b>Amount</b>
		<b>Total Disbursement of Excess Funds:</b>	<b>\$0.00</b>

## UNPAID BILLS

<b>Date</b>	<b>Group or Firm Affiliation</b>	<b>Purpose</b>	<b>Amount</b>
		<b>Total Unpaid Bills:</b>	<b>\$0.00</b>

Submitted: Apr 28, 2016 at 6:28:58 PM